HONG KONG GARDEN MANAGED BY T. L. 60 MGT LTD BALANCE SHEET (UN-AUDITED)

豪景花園

資產負債表 (未經審核)

(UN-AUDITED)	(木經番核)		
		31/03/2021	31/12/2020
NON-CURRENT ASSETS	非流動資產		*
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,964,332.00	\$1,976,724.00
		\$1,977,724.00	\$1,990,116.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,396,452.80	\$1,899,543.80
ACCOUNTS RECEIVABLES	應收款項	\$1,339,557.09	\$2,561,140.34
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$114,878.64	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$129,496.70	\$130,595.70
PREPAYMENT	預付款項	\$196,102.00	\$77,512.00
CASH BALANCE	現金結餘	\$231,911.00	\$197,890.00
BANK BALANCE	銀行結餘	\$21,061,098.89	\$19,609,463.34
		\$72,527,402.77	\$71,534,050.83
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,414,259.08	\$10,056,894.73
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$885,499.40	\$313,330.20
TEMPORARY RECEIPT	暫收款項	\$161,788.00	\$207,637.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,240,105.00	\$1,263,855.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$559,339.12
		\$10,701,651.48	\$12,401,056.05
NET CURRENT ASSETS	流動資產淨值	\$61,825,751.29	\$59,132,994.78
NET ASSETS	資產淨值	\$63,803,475.29	\$61,123,110.78
REPRESENTED BY:	資金分列		
	74327777		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,874,054.00	\$11,827,665.00
SINKING FUND - DOM	住宅儲備基金	\$20,841,850.63	\$20,186,628.13
SINKING FUND - COM	商場儲備基金	\$182,559.60	\$155,918.70
SINKING FUND - C.P.	車場儲備基金	\$5,311,744.71	\$5,232,802.26
		\$26,336,154.94	\$25,575,349.09
MAINTENANCE FUND - DOM	住宅維修基金	\$13,610,410.36	\$12,967,417.55
MAINTENANCE FUND - COM	商場維修基金	\$397,430.60	\$329,114.47
MAINTENANCE FUND - C.P.	車場維修基金	\$3,724,028.69	\$3,630,198.40
		\$17,731,869.65	\$16,926,730.42
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$4,481,968.11)	(\$5,257,871.32)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘/(虧損)	\$317,951.75	\$263,712.07
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘/(虧損)	\$12,025,413.06	\$11,787,525.52
		\$7,861,396.70	\$6,793,366.27
OWNERS' EQUITY		\$63,803,475.29	\$61,123,110.78

For and on behalf of T.L. 60 MANAGEMENT LIMITED

THE IMP

依據核數及年終調整為準 Subject to audit and year end adjustment

Johnny Au/ Date: 25. 05. 2021

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	總計	管理費及
	tota					公共水電按金
BLOCK 1	第一座	(\$1,297,671.69)	\$607,632.08	\$918,211.41	\$228,171.80	\$410,219.00
BLOCK 2	第二座	(\$1,291,633.73)	\$596,782.08	\$912,760.52	\$217,908.87	\$422,611.00
BLOCK 3	第三座	(\$709,269.19)	\$589,020.64	\$731,167.63	\$610,919.08	\$292,015.00
BLOCK 4	第四座	(\$1,130,863.39)	\$599,026.07	\$715,907.87	\$184,070.55	\$368,277.00
BLOCK 5	第五座	(\$504,219.55)	\$544,354.49	\$838,529.92	\$878,664.86	\$433,556.00
BLOCK 6	第六座	(\$1,088,277.44)	\$579,009.29	\$845,452.73	\$336,184.58	\$431,198.00
BLOCK 7	第七座	\$47,846.01	\$493,876.81	\$91,498.15	\$633,220.97	\$391,942.00
BLOCK 8	第八座	(\$202,655.79)	\$364,396.81	\$75,045.31	\$236,786.33	\$404,946.00
BLOCK 9	第九座	(\$170,979.93)	\$755,946.81	(\$264,282.41)	\$320,684.47	\$440,397.00
BLOCK 10	第十座	\$189,736.43	\$803,284.56	\$143,466.38	\$1,136,487.37	\$429,484.00
BLOCK 11	第十一座	\$325,686.96	\$976,647.96	\$447,908.80	\$1,750,243.72	\$421,287.00
BLOCK 12	第十二座	\$256,194.92	\$931,884.56	\$361,958.37	\$1,550,037.85	\$461,206.00
BLOCK 13	第十三座	(\$379,673.88)	\$683,437.42	\$494,861.61	\$798,625.15	\$299,477.00
BLOCK 14	第十四座	(\$156,251.08)	\$688,607.82	\$478,335.50	\$1,010,692.24	\$272,277.00
BLOCK 15	第十五座	\$610,549.78	\$494,404.74	\$450,108.24	\$1,555,062.76	\$191,437.00
BLOCK 16	第十六座	\$150,876.56	\$864,063.00	\$551,089.41	\$1,566,028.97	\$552,770.00
BLOCK 17	第十七座	(\$63,707.31)	\$888,582.50	\$602,526.78	\$1,427,401.97	\$446,250.00
BLOCK 18	第十八座	\$538,442.32	\$908,375.00	\$536,065.16	\$1,982,882.48	\$450,643.00
BLOCK 19	第十九座	(\$64,825.37)	\$1,240,667.66	\$354,529.04	\$1,530,371.33	\$440,776.00
BLOCK 20	第二十座	(\$438,927.14)	\$1,151,435.34	\$456,440.87	\$1,168,949.07	\$460,544.00
BLOCK 21	第二十一座	\$1,354,241.20	\$1,053,772.30	\$522,039.64	\$2,930,053.14	\$472,462.00
BLOCK 22	第二十二座	(\$568,488.54)	\$691,134.20	\$532,108.39	\$654,754.05	\$357,661.00
BLOCK 23	第二十三座	(\$827,386.20)	\$666,924.59	\$532,522.57	\$372,060.96	\$282,030.00
BLOCK 24	第二十四座	\$297,183.00	\$735,441.37	\$547,680.90	\$1,580,305.27	\$327,149.00
BLOCK 25	第二十五座	(\$223,711.33)	\$689,180.60	\$155,751.22	\$621,220.49	\$315,922.00
BLOCK 26	第二十六座	(\$1,059,822.27)	\$666,924.57	\$661,785.39	\$268,887.69	\$304,162.00
BLOCK 27	第二十七座	\$1,144,927.41	\$855,401.77	\$446,024.36	\$2,446,353.54	\$415,509.00
BLOCK 28	第二十八座	\$780,711.13	\$721,635.59	\$470,916.60	\$1,973,263.32	\$271,557.00
		(\$4,481,968.11)	\$20,841,850.63	\$13,610,410.36	\$29,970,292.88	\$10,767,764.00
CPA	車場A	\$4,853,242.66	\$1,253,056.27	\$1,136,388.87	\$7,242,687.80	\$257,392.00
CPB	車場B	\$3,464,789.14	\$1,480,802.34	\$958,717.13	\$5,904,308.61	\$280,161.00
CPC	車場C	\$1,748,852.11	\$1,331,459.46	\$955,296.88	\$4,035,608.45	\$244,863.00
CPD	車場D	\$1,958,529.15	\$1,246,426.64	\$673,625.81	\$3,878,581.60	\$323,874.00
		\$12,025,413.06	\$5,311,744.71	\$3,724,028.69	\$21,061,186.46	\$1,106,290.00
COM	商場部份	\$317,951.75	\$182,559.60	\$397,430.60	\$897,941.95	\$0.00
		\$7,861,396.70	\$26,336,154.94	\$17,731,869.65	\$51,929,421.29	\$11,874,054.00



HONG KONG GARDENS - ESTATE STATEMENT OF COMPREHENSIVE INCOME	豪景花園-全苑	10			
(FORMERLY KNOWN AS INCOME & EXPENI					1-3/2021
(I OILIIDIE I ILIO III III II III III III III III I	,	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入	, , ,			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$15,895.00	\$17,755.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)	\$0.00	\$0.00	(\$30.00)
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$43,790.00	\$0.00	\$46,790.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$357.05	\$830.50	\$1,187.55
SUNDRY INCOME	什項收入	\$12,515.54	\$19,170.40	\$22,199.95	\$53,885.89
	-tasts	\$15,485.54	\$65,177.45	\$38,925.45	\$119,588.44
EXPENSES:	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	\$4,750.80	\$13,028.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$350,349.00	\$354,381.00	\$1,059,111.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,407.97	\$22,155.64	\$23,080.51	\$65,644.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$120.00	\$3,000.00	\$3,120.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00	\$13,088.00	\$14,458.60	\$36,045.60
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,106.00	\$1,104.00	\$1,104.00	\$3,314.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	# 0.00	#0.00	\$0.00	# 0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$36,860.22	\$50,239.00	\$29,815.90	\$116,915.12 \$7,500.00
SWIMMING POOL EXPENSES	泳池費	\$7,500.00 \$9,120.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,120.00
SECURITY SYSTEM	保安系統	\$9,120.00	\$0.00	\$0.00	\$9,120.00
FIRE FIGHTING SYSTEM	消防保養	\$77,381.08	\$92,337.62	\$76,909.99	\$246,628.69
MANAGER'S REMUNERATION 4% RENTAL EXPENSES	管理酬金 4% 管理處租金	\$41,904.00	\$41,904.00	\$41,904.00	\$125,712.00
PEST CONTROL	程達施任並 殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,570.00	\$37,150.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,500.46	\$8,533.79	\$4,677.44	\$16,711.69
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$827,560.00	\$781,784.80	\$2,391,904.80
SUNDRY EXPENSES	什項支出	\$13,998.50	\$11,827.70	\$10,849.55	\$36,675.75
TELEPHONE	電話費	\$3,765.00	\$3,765.00	\$3,765.00	\$11,295.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$84.00	\$244.00	\$0.00	\$328.00
WAGES / SALARIES	薪金	\$624,501.86	\$626,020.05	\$628,219.93	\$1,878,741.84
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$60,300.00)
MPF CONTRIBUTION	強積金	\$29,949.96	\$28,556.51	\$28,488.31	\$86,994.78
WATER FEE	水費	\$0.00	\$326,705.50	\$0.00	\$326,705.50
TOTAL EXPENSES	總支出	\$2,011,908.15	\$2,400,778.21	\$1,999,659.83	\$6,412,346.19
NET GARDENS EXPENSES	淨支出	(\$1,996,422.61)	(\$2,335,600.76)	(\$1,960,734.38)	(\$6,292,757.75)
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HONG KONG GARDENS - BLOCK 1

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021						
		Ion 21 (一日)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計	
INCOME-	ille 1	Jan-21 (一月)	ren-21 (/_)	Mai-21 (二月)	I O I A LANGE	
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$140,400.00	\$421,200.00	
LESS: SINKING FUND	減:儲備基金	(\$7,020.00)	(\$7,020.00)	(\$7,020.00)	(\$21,060.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	使理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00	
SUNDR'I INCOME	11 填収八	\$133,380.00	\$155,976.00	\$133,380.00	\$422,736.00	
		ψ133,360.00	\$155,770.00	Ψ133,300.00	\$422,150.00	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,313.00	\$6,655.00	\$5,948.00	\$18,916.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00	\$0.00	\$475.00	\$495.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,380.00	\$72.00	\$1,509.83	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,678.97	\$2,683.37	\$2,621.77	\$7,984.11	
MAINTENANCE FUND 11%	維修基金 11%	\$7,367.17	\$7,379.26	\$7,209.86	\$21,956.29	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$28.80	\$0.00	\$0.00	\$28.80	
SUNDRY EXPENSES	什項支出	\$768.60	\$763.20	\$763.20	\$2,295.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$130,885.60	\$140,163.39	\$128,278.16	\$399,327.15	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,494.40	\$15,812.61	\$5,101.84	\$23,408.85	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,321,080.54)	(\$1,318,586.14)	(\$1,302,773.53)	(\$1,321,080.54)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,318,586.14)	(\$1,302,773.53)	(\$1,297,671.69)	(\$1,297,671.69)	



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HONG KONG GARDENS - BLOCK 2

\$ 景花園第二座
STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

					1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
				*	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$140,400.00	\$421,200.00
LESS: SINKING FUND	減:儲備基金	(\$7,020.00)	(\$7,020.00)	(\$7,020.00)	(\$21,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		\$133,380.00	\$155,976.00	\$133,380.00	\$422,736.00
	\-B -tt-				
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,196.00	\$6,240.00	\$5,917.00	\$18,353.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				•
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$81.83	\$1,380.00	\$933.00	\$2,394.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,686.45	\$2,666.77	\$2,654.97	\$8,008.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,387.74	\$7,333.61	\$7,301.16	\$22,022.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80	\$0.00	\$0.00	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60	\$763.20	\$763.20	\$2,295.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,100.65	\$139,686.14	\$129,232.66	\$400,019.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,279.35	\$16,289.86	\$4,147.34	\$22,716.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,314,350.28)	(\$1,312,070.93)	(\$1,295,781.07)	(\$1,314,350.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,312,070.93)	(\$1,295,781.07)	(\$1,291,633.73)	(\$1,291,633.73)
ACCOM, SORI LOD / (DELICIT) CA	新·1貝笛 () () () ()	(Ψ1,012,010.93)	(41,275,101.07)	(Ψ1,271,033.13)	(\$1,271,033.73)



T.L.60
HONG KONG GARDENS - BLOCK 3

家景花園第三座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							
		T 21 (. H)	E-1 21 (- E)	Man 21 (- H)	1-3/2021 TOTAL總計		
DICOME	16. 1	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	IOIAL總計		
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$403,380.00		
LESS: SINKING FUND	減:儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$20,169.00)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00		
	利息收入	\$0.00	\$22,031.00	\$0.00	\$22,031.00		
SUNDRY INCOME	什項收入	\$127,737.00	\$149,768.00	\$127,737.00	\$405,242.00		
		\$127,737.00	\$149,708.00	\$127,737.00	\$403,242.00		
EXPENSES:	減:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$51,579.77	\$165,539.51		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$6,073.00	\$5,922.00	\$6,450.00	\$18,445.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89.83	\$1,380.00	\$130.50	\$1,600.33		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,601.93	\$2,646.42	\$2,641.93	\$7,890.28		
MAINTENANCE FUND 11%	維修基金 11%	\$7,155.31	\$7,277.64	\$7,265.32	\$21,698.27		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00		
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$0.00	\$21.60		
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$706.85	\$1,857.05		
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$127,324.07	\$137,525.60	\$127,535.37	\$392,385.04		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$412.93	\$12,242.40	\$201.63	\$12,856.96		
SURPLUS / (DEFICIT) B/F	承上結存	(\$722,126.15)	(\$721,713.22)	(\$709,470.82)	(\$722,126.15)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$721,713.22)	(\$709,470.82)	(\$709,269.19)	(\$709,269.19)		
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T.L.60
HONG KONG GARDENS - BLOCK 4

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWIERLY KNOWN AS INCOME & EAFENDITURE ACCOUNT)							
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計		
INCOME:	收入	Jan-21 (// //)	160-21 (/3)	Mai-21 (/J)	TOTAL标画		
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$137,988.00	\$137,988.00	\$137,988.00	\$413,964.00		
LESS: SINKING FUND	減: 儲備基金	(\$6,899.40)	(\$6,899.40)	(\$6,899.40)	(\$20,698.20)		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$0.00	\$22,031.00	\$0.00	\$22,031.00		
BONDKI INCOME	11 模収八	\$131,088.60	\$153,119.60	\$131,088.60	\$415,296.80		
		\$131,000.00	\$155,115.00	\$151,088.00	\$\frac{1}{2},270.00		
EXPENSES:	減:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$51,579.77	\$165,539.51		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$4,774.00	\$5,851.00	\$5,061.00	\$15,686.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	ψ0.00	Ψ0.00	ψ0.00		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,470.00	\$52.00	\$1,579.83		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,548.71	\$2,647.18	\$2,583.23	\$7,779.12		
MAINTENANCE FUND 11%	維修基金 11%	\$7,008.90	\$7,279.73	\$7,103.89	\$21,392.52		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00		
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$0.00	\$21.60		
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$706.85	\$1,857.05		
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	<u> </u>	\$125,793.44	\$137,547.45	\$125,847.74	\$389,188.63		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,295.16	\$15,572.15	\$5,240.86	\$26,108.17		
SURPLUS / (DEFICIT) B/F	本 知 益 味 ((\$1,156,971.56)	(\$1,151,676.40)	(\$1,136,104.25)	(\$1,156,971.56)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,151,676.40)	(\$1,136,104.25)	(\$1,130,863.39)	(\$1,130,863.39)		
ALCOMEDON DODY (DEATON) C/I	尔伊兰阿八小丁	(Ψ1,101,070.70)	(Ψ1,120,107.62)	(Ψ1,120,002.27)	(ψ1,130,003.39)		



T.L.60
HONG KONG GARDENS - BLOCK 5

\$ 景花 園第五座

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		Ton 21 (一日)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計	
INCOME.	ulto 1	Jan-21 (一月)	reb-21 (二月)	Mar-21 (三月)	TOTAL統訂	
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00	
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$27,617.00	\$0.00	\$27,617.00	
SONDR'I INCOME	11 填收八	\$152,152.00	\$179,769.00	\$152,152.00	\$484,073.00	
		Ψ132,132.00	\$175,705.00	ψ152,152.00	ψ-10-1,075.00	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$64,658.41	\$207,513.93	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$7,900.96	\$8,588.15	\$7,390.01	\$23,879.12	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$7,201.00	\$9,501.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$26.00	\$1,923.83	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,748.73	\$2,877.88	\$2,972.43	\$8,599.04	
MAINTENANCE FUND 11%	維修基金 11%	\$7,559.00	\$7,914.16	\$8,174.19	\$23,647.35	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$35.20	\$0.00	\$0.00	\$35.20	
SUNDRY EXPENSES	什項支出	\$938.20	\$932.80	\$932.80	\$2,803.80	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$144,861.20	\$159,759.23	\$150,115.84	\$454,736.27	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,290.80	\$20,009.77	\$2,036.16	\$29,336.73	
SURPLUS / (DEFICIT) B/F	承上結存	(\$533,556.28)	(\$526,265.48)	(\$506,255.71)	(\$533,556.28)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$526,265.48)	(\$506,255.71)	(\$504,219.55)	(\$504,219.55)	
` '						



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		T 01/ [])	E 1 41 (= E)	34 - 24 (1-3/2021	
THE COLUMN	att. 1	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計	
INCOME:	收入					
MANA GENERAL DESERVED	AAT TITLE BELLIE	\$138,688.00	\$138,688.00	\$138,688.00	\$416,064.00	
MANAGEMENT FEE RECEIVED	管理費收入	(\$6,934.40)	(\$6,934.40)	(\$6,934.40)	(\$20,803.20)	
LESS: SINKING FUND	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	*	•	*	•	
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00	
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$27,617.00	\$0.00	\$27,617.00	
		\$146,753.60	\$174,370.60	\$146,753.60	\$467,877.80	
	N-B = tasts					
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$64,658.41	\$207,513.93	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	音詞質 清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	.,	\$7,757.00	\$8,326.00	\$7,195.00	\$23,278.00	
	電費	\$0.00	\$0.00	\$475.00	\$475.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$900.00	\$0.00	\$0.00	\$900.00	
GOVERNMENT RATES	差飾	·	\$0.00	\$0.00	\$9,00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	# 0.00	¢0.00	\$0.00	\$0.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	•	*	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$447.83	\$1,892.00	\$150.00	\$2,489.83	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.57	\$2,777.47	\$2,681.55	\$8,265.59	
MAINTENANCE FUND 11%	維修基金 11%	\$7,718.07	\$7,638.05	\$7,374.27	\$22,730.39	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$35.20	\$0.00	\$0.00	\$35.20	
SUNDRY EXPENSES	什項支出	\$938.20	\$932.80	\$932.80	\$2,803.80	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$146,524.15	\$156,872.56	\$141,753.03	\$445,149.74	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$229.45	\$17,498.04	\$5,000.57	\$22,728.06	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,111,005.50)	(\$1,110,776.05)	(\$1,093,278.01)	(\$1,111,005.50)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,110,776.05)	(\$1,093,278.01)	(\$1,088,277.44)	(\$1,088,277.44)	



T.L.60
HONG KONG GARDENS - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021							
		Ton 21 (. H)	Eab 21 (一日)	May 21 (三日)	TOTAL總計		
BIGONE	ella 1	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計		
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00		
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00		
	利息收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00		
SUNDRY INCOME	什項收入	\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00		
		\$179,740.00	\$217,023.00	\$179,740.00	\$370,303.00		
EXPENSES:	滅:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	次数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	音 清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00		
		\$0.00	\$0.00	\$0.00	\$0.00		
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費電費	\$8,430.00	\$8,986.00	\$7,130.00	\$24,546.00		
		\$0.00	\$0.00	\$475.00	\$475.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0,00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修	# 0.00	ድር ርር	60.00	\$0.00		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00			
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$685.83	\$1,840.00	\$2,410.00	\$4,935.83		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,897.73	\$2,892.46	\$2,883.22	\$8,673.41		
MAINTENANCE FUND 11%	維修基金 11%	\$7,968.76	\$7,954.28	\$7,928.87	\$23,851.91		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00		
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40		
SUNDRY EXPENSES	什項支出	\$715.00	\$699.60	\$699.60	\$2,114.20		
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00		
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$172,187.35	\$187,135.66	\$170,181.54	\$529,504.55		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,552.65	\$29,887.34	\$9,558.46	\$46,998.45		
SURPLUS / (DEFICIT) B/F	承上結存	\$847.56	\$8,400.21	\$38,287.55	\$847.56		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$8,400.21	\$38,287.55	\$47,846.01	\$47,846.01		



T.L.60
HONG KONG GARDENS - BLOCK 8

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		T 21 (日)	E.L 21 (- E)	Man 21 (= F)	1-3/2021 TOTAL總計	
TNOOME	16 :	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL級記古	
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00	
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入 什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00	
SUNDAT INCOME	11 填収入	\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00	
		φ172,740.00	Ψ217,023.00	Ψ172,740.00	\$570,505.00	
EXPENSES:	減:支出					
LIZE DI IOLIO	//· 文山					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	雷費	\$8,379.00	\$9,804.00	\$7,680.00	\$25,863.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,400.00	\$6,400.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$489.83	\$2,238.90	\$60.00	\$2,788.73	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,875.45	\$2,941.14	\$3,067.22	\$8,883.81	
MAINTENANCE FUND 11%	維修基金 11%	\$7,907.49	\$8,088.14	\$8,434.87	\$24,430.50	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40	
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$699.60	\$2,104.20	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$171,546.80	\$188,535.10	\$175,471.54	\$535,553.44	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,193.20	\$28,487.90	\$4,268.46	\$40,949.56	
SURPLUS / (DEFICIT) B/F	承上結存	(\$243,605.35)	(\$235,412.15)	(\$206,924.25)	(\$243,605.35)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$235,412.15)	(\$206,924.25)	(\$202,655.79)	(\$202,655.79)	



T.L.60
HONG KONG GARDENS - BLOCK 9

\$ 景花園第九座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		- 44 (H)		3.5 A1 (-) II)	1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
	TO ALLO	\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,291.00	\$9,298.00	\$7,429.00	\$25,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$19,116.00	\$21,013.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$3,080.00	\$5,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,854.65	\$2,904.94	\$3,675.42	\$9,435.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,850.29	\$7,988.60	\$10,107.42	\$25,946.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$699.60	\$2,104.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,948.80	\$187,494.46	\$192,957.29	\$551,400.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,791.20	\$29,528.54	(\$13,217.29)	\$25,102.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$196,082.38)	(\$187,291.18)	(\$157,762.64)	(\$196,082.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$187,291.18)	(\$157,762.64)	(\$170,979.93)	(\$170,979.93)



T.L.60
HONG KONG GARDENS - BLOCK 10
家景花園第十座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
		In 21 (. H)	Esh 21 (= F)	Mar 21 (= H)	TOTAL總計
DICOME	16. 1	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	IUIAL總面
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00	\$0.00	\$0.00	\$0.00
	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償				
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	·
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EVDENICEC.	>d - +10				
EXPENSES:	滅:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,505.00	\$9,691.00	\$7,813.00	\$26,009.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	******	*	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$93.83	\$1,840.00	\$390.00	\$2,323.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,881.77	\$2,920.66	\$2,829.74	\$8,632.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,924.87	\$8,031.83	\$7,781.80	\$23,738,50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26,40
SUNDRY EXPENSES	什項支出	\$833.00	\$699.60	\$699.60	\$2,232.20
TRAVELLING	71 頃又山 交通費	\$0.00	\$0.00	\$0.00	\$0.00
	,	\$158.00	\$158.00	\$158.00	\$474.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$171,728.50	\$187,946.41	\$168,643.99	\$528,318.90
TOTAL EXPENSES	總支出		\$187,946.41	\$11,096.01	\$48,184.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,011.50		•	
SURPLUS / (DEFICIT) B/F	承上結存	\$141,552.33	\$149,563.83	\$178,640.42	\$141,552.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$149,563.83	\$178,640.42	\$189,736.43	\$189,736.43



T.L.60
HONG KONG GARDENS - BLOCK 11

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NACOME:			Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
SERS: SINKING FUND 漢: 結構基金	INCOME:	收入	(,2,	(,3)		1011100001
SERS: SINKING FUND 漢: 結構基金	MANAGEMENT FEE RECEIVED	答理 專版 1	\$102 102 00	£102 102 00	£102 102 00	#586.586.00
NSURANCE AND OTHER COMPENSATION 保険及其他賠償			*			
新空機の			` - /	* * *		
NTEREST INCOME 利息収入 50.00 50			•	•		
日本版学 日本成学 日本の大学 日本成学						*
大学学院 大学学院学院 大学学院 大学学院 大学学院 大学学院 大学学院 大学学院 大学学院 大学学院 大学学						
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核製費 \$0.00 \$0.0	2 ST DATE ENGONED	日頃収入				
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核酸實 \$0.00 \$0.0	EXPENSES:	(4) (十)			·	,
AUDITORS REMUNERATION 核酸質		减. 又击				
AUDITORS REMUNERATION 核數費		公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280 143 80
会談		核數費	\$0.00	\$0.00		•
Security System		咨詢費	\$0.00	\$0.00	\$0.00	•
BEBRIS REMOVAL CHARGES 清泥頭養 \$0.00 \$0		清潔費	\$9,370.00	\$9,370.00	\$9,370.00	*
ELECTRICITY FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$475.00 \$60.00 \$0.0		清泥頭費	\$0.00	\$0.00	\$0.00	*
### Stand Decoration Expenses 節日装飾 \$0.00 \$0.00 \$475.00 \$475.00 \$10.00 \$10.00 \$0.00		電費	\$8,392.00	\$9,617.00	\$7,863.00	
FURNITURE, FIXTURES & EQUIPMENT		節日裝飾	\$0.00	\$0.00	\$475.00	
Bise		屋苑設備	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION CR養維修		園藝種植	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$		訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$67.83 \$1,840.00 \$130.00 \$2,037.83 \$1,840.00 \$130.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,037.83 \$1,840.00 \$1,520.00 \$2,000 \$1,520.		保養維修				
SECURITY SYSTEM / SMATV. SYM	· -	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM		水電保養維修	\$67.83	\$1,840.00	\$130.00	
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$8,780.00 \$25,180.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,859.09 \$2,967.30 \$2,821.34 \$8,647.73 MAINTENANCE FUND 11% 維修基金 11% \$7,862.50 \$8,160.09 \$7,758.70 \$23,781.29 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) EX <		保安系統/衛星電視	\$1,780.00	\$1,520.00	\$280.00	
LIFTS 升降機 \$8,200.00 \$8,780.00 \$25,180.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,859.09 \$2,967.30 \$2,821.34 \$8,647.73 MAINTENANCE FUND 11% 維修基金 11% \$7,862.50 \$8,160.09 \$7,758.70 \$23,781.29 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01		消防保養	\$0.00	\$0.00	\$0.00	
MANAGERS REMUNERATION 4% 管理酬金 4% \$2,859.09 \$2,967.30 \$2,821.34 \$8,647.73 MAINTENANCE FUND 11% 維修基金 11% \$7,862.50 \$8,160.09 \$7,758.70 \$23,781.29 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$0.00 \$26.40 SUNDRY EXPENSES 仟項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.0		升降機	\$8,200.00	\$8,200.00	\$8,780.00	
##修基金 11%	- · · · · · ·	管理酬金 4%	\$2,859.09	\$2,967.30	\$2,821.34	
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01	· · · · -	維修基金 11%	\$7,862.50	\$8,160.09	\$7,758.70	
PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01		保安費	\$42,778.00	\$42,778.00	\$42,778.00	
SUNDRY EXPENSES 什項支出 \$705.00 \$699.60 \$699.60 \$2,104.20 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01		印刷及廣告費	\$26.40	\$0.00	\$0.00	•
電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.		什項支出	\$705.00	\$699.60	\$699.60	
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01		電話費	\$158.00	\$158.00	\$158.00	•
TOTAL EXPENSES 線支出 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 \$189,287.31 \$168,402.49 \$528,766.25 \$189,287.31 \$168,402.49 \$528,766.25 \$171,076.45 \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 \$189,287.31 \$168,402.49 \$528,766.25 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 \$171,076.45 \$189,287.31 \$168,402.49 \$528,766.25 \$189,287.31 \$168,402.49 \$189,28		水費	\$0.00	\$0.00	\$0.00	
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$11,505.95 \$30,578.09 \$14,179.91 \$56,263.95 SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01			\$171,076.45	\$189,287.31	\$168,402.49	
SURPLUS / (DEFICIT) B/F 承上結存 \$269,423.01 \$280,928.96 \$311,507.05 \$269,423.01		本期盈餘/(赤字)	\$11,505.95	\$30,578.09		
ACCUM SUPPLIE / (DEELCIT) C/E		承上結存	\$269,423.01	\$280,928.96	\$311,507.05	
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,928.96	\$311,507.05	\$325,686.96	\$325,686.96



T.L.60
HONG KONG GARDENS - BLOCK 12

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入	Jan-21 (一月)	reb-21 (/J)	WIAI-21 (<u> </u>	TOTAL和
INCOME:	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
	11.8427	\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,686.57	\$9,865.69	\$7,750.40	\$26,302.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$8,800.00	\$8,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$309.83	\$1,840.00	\$254.50	\$2,404.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$880.00	\$280.00	\$280.00	\$1,440.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,853.55	\$2,927.61	\$3,173.78	\$8,954.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,847.27	\$8,050.93	\$8,727.90	\$24,626.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$930.00	\$699.60	\$699.60	\$2,329.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$157.00	\$157.00	\$472.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,917.25	\$188,146.15	\$178,535.03	\$537,598.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,822.75	\$28,876.85	\$1,204.97	\$38,904.57
SURPLUS / (DEFICIT) B/F	承上結存	\$217,290.35	\$226,113.10	\$254,989.95	\$217,290.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$226,113.10	\$254,989.95	\$256,194.92	\$256,194.92



NAPORTIONMENT OF GARDENS EXPENSES AUDITIONS REMUNERATION を影響と 1937(70) を影響と 1937(7	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
NAMAGEMENT FEE RECEIVED 管理費收入			Ian-21 (日)	Feb-21 (一日)	Mar-21 (三日)	
MANAGEMENT FEE RECEIVED 管理軟心人 \$132,240.00 \$132,040.00 \$132,0	INCOME	illt l	9an-21 ()3)	reb-21 (/])	11141-21 ()])	TO TITLE WORL
LESS: SINKING FUND	income.	42/				
LESS: SINKING FUND	MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
			(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
NO DEBT (MF JWRITTEN BACK 牧回管理機様 \$0.00	LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00	\$0.00	\$0.00	\$0.00
NSURANCE AND OTHER COMPENSATION 保険及其他賠償 S0.00	ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00
FLEGAL FEE RECOVERED 新設費収入	· · ·		\$0.00	\$0.00	\$0.00	\$0.00
NIEREST INCOME	LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00
日野中の日本 日本日本 日本	INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00
大学性 大学	SUNDRY INCOME		\$0.00	\$15,817.00	\$0.00	\$15,817.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$37,705.66 \$44,111.59 \$37,031.63 \$118,848.88 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 淸潔費 \$9,370.00 \$9,370.00 \$9,370.00 \$9,370.00 \$0.00 DEBISI REMOVAL CHARGES 淸泥費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$4,756.00 \$5,797.00 \$46,632.00 \$15,185.00 FURINITURE, FIXTURES & EQUIPMENT 屋花設備 \$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$125,628.00	\$141,445.00	\$125,628.00	\$392,701.00
AUDITORS REMUNERATION 核數費	EXPENSES:	減:支出				
School	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$37,031.63	\$118,848.88
大き野田	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
対理機能を対しては、対しては、対しては、対しては、対しては、対しては、対しては、対しては、	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$8.00 \$0.00 \$475.00 \$483.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$378.83 \$1,840.00 \$46.00 \$2,264.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$280.00 \$2,340.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00	ELECTRICITY		\$4,756.00	\$5,797.00	\$4,632.00	\$15,185.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 外繼維修及搭棚 \$0.00<	FESTIVAL DECORATION EXPENSES	節日裝飾	\$8.00	\$0.00	\$475.00	\$483.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 分離維修及搭棚 \$0.00 \$0	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$378.83 \$1,840.00 \$46.00 \$2,264.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$280.00 \$2,340.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$8,780.00 \$25,180.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,713.21 \$2,752.18 \$2,676.02 \$8,141.41 MAINTENANCE FUND 11% 维修基金 11% \$7,461.33 \$7,568.51 \$7,359.07 \$22,388.91 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$12,8334.00 PRINTING AND STATIONERY 印刷及廣告費 \$14.40 \$0.00 \$0.00 \$14.40 SUNDRY EXPENSES 什項支出 \$387.00 \$381.60 \$381.60 \$1,150.20 TELEPHONE 電話費 \$158.00 \$0.00 \$0.00 \$0.00 \$0.00	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$378.83 \$1,840.00 \$46.00 \$2,264.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$280.00 \$2,340.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$8,780.00 \$25,180.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,713.21 \$2,752.18 \$2,676.02 \$8,141.41 MAINTENANCE FUND 11% 維修基金 11% \$7,461.33 \$7,568.51 \$7,359.07 \$22,388.91 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$14.40 \$0.00 \$0.00 \$14.40 SUNDRY EXPENSES 什項支出 \$387.00 \$381.60 \$381.60 \$1,150.20 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	MAINTENANCE, REPAIR & INSTALLATION	保養維修				
SECURITY SYSTEM / SMATV. SYM保安系統/衛星電視 消防保養 乳防保養 乳防保養 乳防保養 乳防保養 乳肉体毒 乳肉体毒 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮養 乳肉皮素 <br< td=""><td>CONCRETE AND SCAFFOLDING</td><td>外牆維修及搭棚</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></br<>	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
FIRE FIGHTING SYSTEM消防保養 升降機\$0.00\$0.00\$0.00\$0.00LIFTS升降機\$8,200.00\$8,200.00\$8,780.00\$25,180.00MANAGER'S REMUNERATION 4%管理酬金 4%\$2,713.21\$2,752.18\$2,676.02\$8,141.41MAINTENANCE FUND 11%維修基金 11%\$7,461.33\$7,568.51\$7,359.07\$22,388.91SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$42,778.00\$128,334.00PRINTING AND STATIONERY印刷及廣告費\$14.40\$0.00\$0.00\$14.40SUNDRY EXPENSES什項支出\$387.00\$381.60\$381.60\$1,150.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$378.83	\$1,840.00	\$46.00	\$2,264.83
LIFTS升降機\$8,200.00\$8,200.00\$8,780.00\$25,180.00MANAGER'S REMUNERATION 4%管理酬金 4%\$2,713.21\$2,752.18\$2,676.02\$8,141.41MAINTENANCE FUND 11%維修基金 11%\$7,461.33\$7,568.51\$7,359.07\$22,388.91SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$42,778.00\$128,334.00PRINTING AND STATIONERY印刷及廣告費\$14.40\$0.00\$0.00\$14.40SUNDRY EXPENSES什項支出\$387.00\$381.60\$381.60\$1,150.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存\$419,460.25)\$409,542.68\$391,334.56\$419,460.25	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,713.21 \$2,752.18 \$2,676.02 \$8,141.41 MAINTENANCE FUND 11% 維修基金 11% \$7,461.33 \$7,568.51 \$7,359.07 \$22,388.91 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$14.40 \$0.00 \$0.00 \$0.00 \$14.40 SUNDRY EXPENSES 仟項支出 \$387.00 \$381.60 \$381.60 \$1,150.20 TRAVELLING 交通費 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE FUND 11% 維修基金 11% \$7,461.33 \$7,568.51 \$7,359.07 \$22,388.91 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$14.40 \$0.00 \$0.00 \$1.44 \$1.40 SUNDRY EXPENSES 仟項支出 \$387.00 \$381.60 \$381.60 \$1.150.20 TRAVELLING 交通費 \$0.00 \$0.	LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$42,778.00\$128,334.00PRINTING AND STATIONERY印刷及廣告費\$14.40\$0.00\$0.00\$14.40SUNDRY EXPENSES什項支出\$387.00\$381.60\$381.60\$1,150.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,713.21	\$2,752.18	\$2,676.02	\$8,141.41
PRINTING AND STATIONERY印刷及廣告費\$14.40\$0.00\$0.00\$14.40SUNDRY EXPENSES什項支出\$387.00\$381.60\$381.60\$1,150.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	MAINTENANCE FUND 11%	維修基金 11%	\$7,461.33	\$7,568.51	\$7,359.07	\$22,388.91
SUNDRY EXPENSES什項支出\$387.00\$381.60\$381.60\$1,150.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$0.00	\$14.40
TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$381.60	\$1,150.20
WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES總支出\$115,710.43\$123,236.88\$113,967.32\$352,914.63SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$9,917.57\$18,208.12\$11,660.68\$39,786.37SURPLUS / (DEFICIT) B/F承上結存(\$419,460.25)(\$409,542.68)(\$391,334.56)(\$419,460.25)	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$9,917.57 \$18,208.12 \$11,660.68 \$39,786.37 SURPLUS / (DEFICIT) B/F 承上結存 (\$419,460.25) (\$409,542.68) (\$391,334.56) (\$419,460.25)	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F 承上結存 (\$419,460.25) (\$409,542.68) (\$391,334.56) (\$419,460.25)	TOTAL EXPENSES	總支出		\$123,236.88		
		本期盈餘/(赤字)	\$9,917.57	-		•
4 COLD LOVED LUG / (DEDICUE) CVC (#270 / 72 00) (#270 / 72 00) (#270 / 72 00)	SURPLUS / (DEFICIT) B/F	承上結存				
ACCUM.SURPLUS / (DEFICIT) C/F 紫檀盆除/(赤子) (\$409,542.68) (\$391,334.50) (\$379,073.88) (\$379,073.88)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$409,542.68)	(\$391,334.56)	(\$379,673.88)	(\$379,673.88)



T.L.60
HONG KONG GARDENS - BLOCK 14

家景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1 2/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入	Jan-21 (—/])	ren-21 (/3)	Wiai-21 (二月)	TOTAL 然后
INCOME.	42.7				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,817.00	\$0.00	\$15,817.00
		\$125,628.00	\$141,445.00	\$125,628.00	\$392,701.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$37,031,63	\$118,848.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,531.75	\$5,927.53	\$4,354.64	\$14,813.92
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,802.00	\$4,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$289.83	\$1,866.00	\$1,380.00	\$3,535.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,712.36	\$2,758.45	\$2,910.37	\$8,381.18
MAINTENANCE FUND 11%	維修基金 11%	\$7,458.99	\$7,585.72	\$8,003.52	\$23,048.23
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$0.00	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$381.60	\$1,150.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,685.99	\$123,416.89	\$120,704.76	\$359,807.64
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,942.01	\$18,028.11	\$4,923.24	\$32,893.36
SURPLUS / (DEFICIT) B/F	承上結存	(\$189,144.44)	(\$179,202.43)	(\$161,174.32)	(\$189,144.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$179,202.43)	(\$161,174.32)	(\$156,251.08)	(\$156,251.08)



T.L.60
HONG KONG GARDENS - BLOCK 15
家景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Name	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
NAMAGEMENT FEE RECEIVED 管理費収入			Yon-21 (→ 日)	Fab-21 (二日)	Mar-21 (三日)	48h
MANAGEMENT FIEE RECEIVED 接機機会 (\$5,136.00) \$102,720.00 \$102,720.00 \$308,160.00 LESS: SINKING FUND 滅・循緯基金 (\$5,136.00) (\$5,136.00) (\$5,136.00) (\$15,408.00) NSURANCE AND OTHER COMPENSATION 保験及其他階質 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NTEREST INCOME	INCOME.	Ut 1	Jan-21 (/J)	FCD-21 (二月)	Mai-21 (/1)	TOTAL WEEL
LESS: SINKING FUND 深に輪構整金	INCOME.	42.7				
LESS: SINKING FUND 深に輪構整金	MANAGEMENT FEE RECEIVED	管理書收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
NSURANCE AND OTHER COMPENSATION 保験及其他賠償 S0.00				* * * * * * * * * * * * * * * * * * * *		(\$15,408.00)
FLEGAL FEE RECOVERED 訴訟費收入			,	\$0.00	\$0,00	\$0.00
NTEREST INCOME	LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00
日本学校 日本学校 15.440.00	INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME		\$0.00	\$15,440.00	\$0.00	\$15,440.00
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00			\$97,584.00	\$113,024.00	\$97,584.00	\$308,192.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	減:支出				
CONSULTING FEE Pang	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,807.91	\$43,061.31	\$36,149.93	\$116,019.15
Security System / Smath System	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$2,797.00 \$3,470.00 \$2,605.00 \$8,872.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$48.00 \$0.00 \$2,850.00 \$2,898.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0	CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$48.00 \$0.00 \$2,850.00 \$2,898.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	•	
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.0	ELECTRICITY	電費	\$2,797.00	. ,		
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$4,670.00 \$376.00 \$5,046.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$280.00 \$2,640.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FESTIVAL DECORATION EXPENSES	節日裝飾	\$48.00	\$0.00	•	•
MAINTENANCE, REPAIR & INSTALLATION	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備		\$0.00		•
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$4,670.00 \$376.00 \$5,046.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$280.00 \$2,640.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$1,455.58 \$1,597.90 \$1,473.02 \$4,526.50 MAINTENANCE FUND 11% 維修基金 11% \$4,002.83 \$4,394.23 \$4,050.79 \$12,447.85 SECURITY GUARD SERVICE CHARGES 保安費 \$21,389.00 \$20,681.00 \$63,459.00 PRINTING AND STATIONERY 印刷及廣告費 \$9.60 \$0.00 \$0.00 \$9.60 SUNDRY EXPENSES 付項支出 \$286.80 \$254.40 \$254.40 \$795.60 TELEPHONE 電話費 \$409.00 \$409.00 \$409.00 \$1,227.00 WATER FEE 水費 \$0.00 \$105.10 \$0.00 \$105.10 TOTAL EXPENSES 總支出 \$78,655.72	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$4,670.00 \$376.00 \$5,046.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$280.00 \$2,640.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$1,455.58 \$1,597.90 \$1,473.02 \$4,526.50 MAINTENANCE FUND 11% 维修基金 11% \$4,002.83 \$4,394.23 \$4,050.79 \$12,447.85 SECURITY GUARD SERVICE CHARGES 保安費 \$21,389.00 \$21,389.00 \$20,681.00 \$63,459.00 PRINTING AND STATIONERY 印刷及廣告費 \$9.60 \$0.00 \$0.00 \$9.60 SUNDRY EXPENSES 什項支出 \$286.80 \$254.40 \$254.40 \$795.60 TELEPHONE 電話費 \$409.00 \$409.00 \$409.00 \$105.10 WATER FEE 水費 \$0.00 \$105.10 \$0.00 \$105.10 TOTAL EXPENSES 總支出 \$78,655.72 \$89,000.94 \$78,499.14 \$246,155.80 SURPLUS / (D	MAINTENANCE, REPAIR & INSTALLATION	保養維修				
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,640.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$1,455.58 \$1,597.90 \$1,473.02 \$4,526.50 MAINTENANCE FUND 11% 维修基金 11% \$4,002.83 \$4,394.23 \$4,050.79 \$12,447.85 SECURITY GUARD SERVICE CHARGES 保安費 \$21,389.00 \$21,389.00 \$20,681.00 \$63,459.00 PRINTING AND STATIONERY 印刷及廣告費 \$9.60 \$0.00 \$0.00 \$9.60 SUNDRY EXPENSES 什項支出 \$286.80 \$254.40 \$254.40 \$795.60 TELEPHONE 電話費 \$409.00 \$409.00 \$409.00 \$1,227.00 WATER FEE 水費 \$0.00 \$105.10 \$0.00 \$105.10 TOTAL EXPENSES 總支出 \$78,655.72 \$89,000.94 \$78,499.14 \$246,155.80 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$18,928.28 \$24,023.06 \$19,084.86 \$62,036.20 SURPLUS / (DEFICI	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	· ·			
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	• • • •			•
MANAGER'S REMUNERATION 4%管理酬金 4%\$1,455.58\$1,597.90\$1,473.02\$4,526.50MAINTENANCE FUND 11%維修基金 11%\$4,002.83\$4,394.23\$4,050.79\$12,447.85SECURITY GUARD SERVICE CHARGES保安費\$21,389.00\$21,389.00\$20,681.00\$63,459.00PRINTING AND STATIONERY印刷及廣告費\$9,60\$0.00\$0.00\$9.60SUNDRY EXPENSES什項支出\$286.80\$254.40\$254.40\$795.60TELEPHONE電話費\$409.00\$409.00\$409.00\$1,227.00WATER FEE水費\$0.00\$105.10\$0.00\$105.10TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58		保安系統/衛星電視		*	•	•
MAINTENANCE FUND 11% 維修基金 11% \$4,002.83 \$4,394.23 \$4,050.79 \$12,447.85 \$ECURITY GUARD SERVICE CHARGES 保安費 \$21,389.00 \$21,389.00 \$20,681.00 \$63,459.00 PRINTING AND STATIONERY 印刷及廣告費 \$9.60 \$0.00 \$0.00 \$9.60 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$9.60 \$0.00 \$0.00 \$9.60 \$0.00 \$0.00 \$9.60 \$0.00 \$0.00 \$9.60 \$0.00 \$0.00 \$0.00 \$9.60 \$0.00 \$0.		., .,				
SECURITY GUARD SERVICE CHARGES保安費\$21,389.00\$21,389.00\$20,681.00\$63,459.00PRINTING AND STATIONERY印刷及廣告費\$9.60\$0.00\$0.00\$9.60SUNDRY EXPENSES什項支出\$286.80\$254.40\$254.40\$795.60TELEPHONE電話費\$409.00\$409.00\$409.00\$1,227.00WATER FEE水費\$0.00\$105.10\$0.00\$105.10TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58	MANAGER'S REMUNERATION 4%	管理酬金 4%	•	,	•	•
PRINTING AND STATIONERY 印刷及廣告費 \$9.60 \$0.00 \$0.00 \$9.60 SUNDRY EXPENSES 什項支出 \$286.80 \$254.40 \$254.40 \$795.60 TELEPHONE 電話費 \$409.00 \$409.00 \$409.00 \$1,227.00 WATER FEE 水費 \$0.00 \$105.10 \$0.00 \$105.10 TOTAL EXPENSES 總支出 \$78,655.72 \$89,000.94 \$78,499.14 \$246,155.80 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$18,928.28 \$24,023.06 \$19,084.86 \$62,036.20 SURPLUS / (DEFICIT) B/F 承上結存 \$548,513.58 \$567,441.86 \$591,464.92 \$548,513.58	MAINTENANCE FUND 11%	維修基金 11%	•	•		-
SUNDRY EXPENSES什項支出\$286.80\$254.40\$254.40\$795.60TELEPHONE電話費\$409.00\$409.00\$409.00\$1,227.00WATER FEE水費\$0.00\$105.10\$0.00\$105.10TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58	SECURITY GUARD SERVICE CHARGES	保安費	-	•		
TELEPHONE電話費\$409.00\$409.00\$409.00\$1,227.00WATER FEE水費\$0.00\$105.10\$0.00\$105.10TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58	PRINTING AND STATIONERY	印刷及廣告費	\$9.60	\$0.00		
WATER FEE水費\$0,00\$105.10\$0.00\$105.10TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58	SUNDRY EXPENSES	什項支出	\$286.80	\$254.40	\$254.40	\$795.60
TOTAL EXPENSES總支出\$78,655.72\$89,000.94\$78,499.14\$246,155.80SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$18,928.28\$24,023.06\$19,084.86\$62,036.20SURPLUS / (DEFICIT) B/F承上結存\$548,513.58\$567,441.86\$591,464.92\$548,513.58	TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$1,227.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$18,928.28 \$24,023.06 \$19,084.86 \$62,036.20 SURPLUS / (DEFICIT) B/F 承上結存 \$548,513.58 \$567,441.86 \$591,464.92 \$548,513.58	WATER FEE	水費	\$0,00	\$105.10	\$0.00	\$105.10
SURPLUS / (DEFICIT) B/F 承上結存 \$548,513.58 \$567,441.86 \$591,464.92 \$548,513.58	TOTAL EXPENSES	總支出	\$78,655.72	\$89,000.94	\$78,499.14	\$246,155.80
7	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,928.28	\$24,023.06	\$19,084.86	\$62,036.20
ACCUM_SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$567,441.86 \$591,464.92 \$610,549.78 \$610,549.78	SURPLUS / (DEFICIT) B/F	承上結存	\$548,513.58	\$567,441.86	\$591,464.92	\$548,513.58
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$567,441.86	\$591,464.92	\$610,549.78	\$610,549.78



T.L.60
HONG KONG GARDENS - BLOCK 16

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1 2/2021
		Iom 21 (円)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
BICOLE	:14 - 1	Jan-21 (一月)	reb-21 (二月)	Wiai-21 (三月)	TOTAL标语
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944,00	\$0.00	\$30,944.00
BONDKI MCOMB	H-A-X/C	\$161,167.50	\$192,111.50	\$161,167.50	\$514,446.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電 費	\$6,054.00	\$7,765.00	\$6,189.00	\$20,008.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$475.00	\$533.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$819.83	\$4,850.00	\$80.00	\$5,749.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,776.05	\$2,942.23	\$2,714.99	\$8,433.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,634.14	\$8,091.14	\$7,466.23	\$23,191.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$804.80	\$2,039.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,576.86	\$170,886.84	\$150,502.83	\$474,966.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,590.64	\$21,224.66	\$10,664.67	\$39,479.97
SURPLUS / (DEFICIT) B/F	承上結存	\$111,396.59	\$118,987.23	\$140,211.89	\$111,396.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$118,987.23	\$140,211.89	\$150,876.56	\$150,876.56



T.L.60
HONG KONG GARDENS - BLOCK 17

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NAPORTIONMENT OF GARDENS EXPENSES	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
NAMAGEMENT FEE RECEIVED 管理收入			Ion_21 (→ 日)	Fab-21 (二日)	Mar-21 (= 日)	
MANAGEMENT FEE RECEIVED 管理較点	INCOME:	ıltı i	3an-21 (/٦)	1.60-21 (/])	Mai-21 ()	TOTALWEST
LISS: SINKING FUND	media.	42.70				
LISS: SINKING FUND	MANAGEMENT FEE RECEIVED	管理	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
	LESS: SINKING FUND				(\$8,453.50)	
NSURANCE AND OTHER COMPENSATION 保险及其他賠償 S0.00	LESS: PROVISION FOR BAD DEBT - M.F.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00
NSURANCE AND OTHER COMPENSATION 保険及其性賠償 S0.00	ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00
Fixe Recovered		// / / /	\$0.00	\$0.00	\$0.00	\$0.00
NUTRERST INCOME 利息収入 第0.00 \$			\$0.00	\$0.00	\$0.00	\$0.00
計画性の	INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Sicological State	SUNDRY INCOME			\$30,944.00	\$0.00	\$30,944.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,765.44 \$86,297.67 \$72,446.81 \$232,509.92 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$9,370.00 \$28,110.00 DEBRIS REMOVAL CHARGES 清潔費 \$7,038.00 \$9,014.00 \$7,082.00 \$23,134.00 ELECTRICITY 電費 \$7,038.00 \$9,014.00 \$7,082.00 \$23,134.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00		11 700	\$160,616.50	\$191,560.50	\$160,616.50	\$512,793.50
AUDITORS REMUNERATION 核數實	EXPENSES:	減:支出				
大い変数	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
公司会議会	AUDITORS REMUNERATION *		\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	CONSULTING FEE		\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
ELECTRICITY 電費 \$7,038.00 \$9,014.00 \$7,082.00 \$23,134.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$475.00 \$475.00 \$475.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	ELECTRICITY		\$7,038.00	\$9,014.00	\$7,082.00	\$23,134.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 屋苑設備 新30.00 \$0	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0	FURNITURE, FIXTURES & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$578.34 \$1,850.00 \$260.00 \$2,688.34 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$280.00 \$2,340.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$7,740.00 \$23,220.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,803.43 \$2,872.19 \$2,750.31 \$8,425.93 MAINTENANCE FUND 11% 維修基金 11% \$7,709.43 \$7,898.53 \$7,563.36 \$23,171.32 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES	MAINTENANCE, REPAIR & INSTALLATION					
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$2,340.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$7,740.00 \$23,220.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,803.43 \$2,872.19 \$2,750.31 \$8,425.93 MAINTENANCE FUND 11% 维修基金 11% \$7,709.43 \$7,898.53 \$7,563.36 \$23,171.32 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$154,364.04 \$168,873.19 \$151,518.28 \$474,755.51 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$578.34	\$1,850.00	\$260.00	\$2,688.34
LIFTS升降機\$7,740.00\$7,740.00\$7,740.00\$23,220.00MANAGER'S REMUNERATION 4%管理酬金 4%\$2,803.43\$2,872.19\$2,750.31\$8,425.93MAINTENANCE FUND 11%維修基金 11%\$7,709.43\$7,898.53\$7,563.36\$23,171.32SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$42,778.00\$128,334.00PRINTING AND STATIONERY印刷及廣告費\$23.20\$0.00\$0.00\$23.20SUNDRY EXPENSES什項支出\$620.20\$614.80\$614.80\$1,849.80TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$154,364.04\$168,873.19\$151,518.28\$474,755.51SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$6,252.46\$22,687.31\$9,998.22\$38,037.99SURPLUS / (DEFICIT) B/F承上結存(\$101,745.30)(\$95,492.84)(\$72,805.53)(\$101,745.30)	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,803.43 \$2,872.19 \$2,750.31 \$8,425.93 MAINTENANCE FUND 11% 維修基金 11% \$7,709.43 \$7,898.53 \$7,563.36 \$23,171.32 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 仟項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.0	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE FUND 11% 維修基金 11% \$7,709.43 \$7,898.53 \$7,563.36 \$23,171.32 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 仟項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00	LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 仟項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.0	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.43	\$2,872.19	\$2,750.31	\$8,425.93
PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 \$23.20 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$614.80 \$1,849.80 TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$474.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$154,364.04 \$168,873.19 \$151,518.28 \$474,755.51 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$6,252.46 \$22,687.31 \$9,098.22 \$38,037.99 SURPLUS / (DEFICIT) B/F 承上結存 (\$101,745.30) (\$95,492.84) (\$72,805.53) (\$101,745.30)	MAINTENANCE FUND 11%	維修基金 11%	\$7,709.43	\$7,898.53	\$7,563.36	\$23,171.32
SUNDRY EXPENSES什項支出\$620.20\$614.80\$614.80\$1,849.80TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$154,364.04\$168,873.19\$151,518.28\$474,755.51SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$6,252.46\$22,687.31\$9,098.22\$38,037.99SURPLUS / (DEFICIT) B/F承上結存(\$101,745.30)(\$95,492.84)(\$72,805.53)(\$101,745.30)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
TELEPHONE電話費\$158.00\$158.00\$158.00\$474.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$154,364.04\$168,873.19\$151,518.28\$474,755.51SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$6,252.46\$22,687.31\$9,098.22\$38,037.99SURPLUS / (DEFICIT) B/F承上結存(\$101,745.30)(\$95,492.84)(\$72,805.53)(\$101,745.30)	PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
WATER FEE水費\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$154,364.04\$168,873.19\$151,518.28\$474,755.51SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$6,252.46\$22,687.31\$9,098.22\$38,037.99SURPLUS / (DEFICIT) B/F承上結存(\$101,745.30)(\$95,492.84)(\$72,805.53)(\$101,745.30)	SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
TOTAL EXPENSES總支出\$154,364.04\$168,873.19\$151,518.28\$474,755.51SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$6,252.46\$22,687.31\$9,098.22\$38,037.99SURPLUS / (DEFICIT) B/F承上結存(\$101,745.30)(\$95,492.84)(\$72,805.53)(\$101,745.30)	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$6,252.46 \$22,687.31 \$9,098.22 \$38,037.99 SURPLUS / (DEFICIT) B/F 承上結存 (\$101,745.30) (\$95,492.84) (\$72,805.53) (\$101,745.30)	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F 承上結存 (\$101,745.30) (\$95,492.84) (\$72,805.53) (\$101,745.30)	TOTAL EXPENSES	總支出	\$154,364.04	\$168,873.19	\$151,518.28	\$474,755.51
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,252.46	\$22,687.31	\$9,098.22	\$38,037.99
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$95,492.84) (\$72,805.53) (\$63,707.31)	SURPLUS / (DEFICIT) B/F	承上結存		(\$95,492.84)	(\$72,805.53)	(\$101,745.30)
	ACCUM SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$95,492.84)	(\$72,805.53)	(\$63,707.31)	(\$63,707.31)



T.L.60
HONG KONG GARDENS - BLOCK 18
家景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENI	DITURE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入	Jan-21 (/-)	ren-21 (/1)	Wiai-21 (二月)	TOTAL版語
INCOME.	чх/				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減. 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$31,039.60	\$0.00	\$31,039.60
BONDICT INCOME	1175407	\$164,749.00	\$195,788.60	\$164,749.00	\$525,286.60
		Ψ101,7 15.00	ψ125,700.00	Ψ101,713.00	\$525,200.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,344.00	\$9,216.00	\$7,286.00	\$23,846.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$475.00	\$533.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,743.11	\$1,884.00	\$3,190.00	\$6,817.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,864.58	\$2,881.63	\$2,875.67	\$8,621.88
MAINTENANCE FUND 11%	維修基金 11%	\$7,877.60	\$7,924.49	\$7,908.10	\$23,710.19
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$156,122.13	\$169,144.59	\$155,122.38	\$480,389.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,626.87	\$26,644.01	\$9,626.62	\$44,897.50
SURPLUS / (DEFICIT) B/F	承上結存	\$493,544.82	\$502,171.69	\$528,815.70	\$493,544.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,171.69	\$528,815.70	\$538,442.32	\$538,442.32



(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1 2/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入	(, , , ,	(,4,	(
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	å \$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$150,147.50	\$181,091.50	\$150,147.50	\$481,386.50
EXPENSES:	滅:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765,44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	古刊貝 清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	有水斑質 電費	\$8,351.00	\$9,901.00	\$8,241.00	\$26,493.00
FESTIVAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
		\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	•	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	20.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00			\$0.00 \$2,458.85
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$538,85	\$1,840.00	\$80.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.37	\$2,979.27	\$2,861.47	\$8,779.11
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.52	\$8,193.00	\$7,869.05	\$24,142.57
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$158,243.58	\$171,951.74	\$154,714.13	\$484,909.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,096.08)	\$9,139.76	(\$4,566.63)	(\$3,522.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$61,302.42)	(\$69,398.50)	(\$60,258.74)	(\$61,302.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$69,398.50)	(\$60,258.74)	(\$64,825.37)	(\$64,825.37)



T.L.60
HONG KONG GARDENS - BLOCK 20
家景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

•	,				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
	tata-ma-att- 11 v	#150 050 00	#150 050 00	#1#0.0#0.00	#### 150.00
MANAGEMENT FEE RECEIVED	管理費收入 💖	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$150,147.50	\$181,091.50	\$150,147.50	\$481,386.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28.110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,503.00	\$9,838.00	\$8,431.00	\$26,772.00
FESTIVAL DECORATION EXPENSES	电貝 節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
		\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備			\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00		•
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		** **	***	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.85	\$1,850.00	\$152.00	\$2,059.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.21	\$2,977.15	\$2,871.95	\$8,774.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,044.33	\$8,187.17	\$7,897.87	\$24,129.37
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	かり 總支出	\$157,865.23	\$171,890.79	\$155,015.43	\$484,771.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,717.73)	\$9,200.71	(\$4,867.93)	(\$3,384.95)
SURPLUS / (DEFICIT) B/F	本	(\$435,542.19)	(\$443,259.92)	(\$434,059.21)	(\$435,542.19)
ACCUM.SURPLUS / (DEFICIT) C/F		(\$443,259.92)	(\$434,059.21)	(\$438,927.14)	(\$438,927.14)
ACCOMISORFEOS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$443,437.94)	(\$454,057.41)	(4430,741.14)	(\$430,741.14)



T.L.60
HONG KONG GARDENS - BLOCK 21
家景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1 2/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入	Jan-21 (一月)	ren-21 (/-J)	Mai-21 (三月)	IOIAL総訂
INCOME:	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$580,986.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$29,049.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0,00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
SOURCE INCOME	11-34-00/	\$183,978.90	\$214,922.90	\$183,978.90	\$582,880.70
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	八事中マックの	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
	公共費用之分攤	\$73,763.44	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
CLEANING EXPENSES DEPRIS REMOVAL CHARGES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES FURNITURE, FIXTURES & EQUIPMENT	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
	園藝種植	\$8,058.00	\$9,636.76	\$7,867.69	\$25,562.45
ELECTRICITY FEGURAL DECORATION EXPENSES	電費	\$0.00	\$9,030.70	\$475.00	\$475.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE DEDAID & INSTALLATION	保險費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修	\$0.00	\$0.00	\$5,102.00	\$5,102.00
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚 水電保養維修	\$67.85	\$1,850.00	\$4,240.00	\$6,157.85
SECURITY SYSTEM / SMATV. SYM	尔电际复辉形 保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540,00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	データ 4% 管理酬金 4%	\$2,907.85	\$2,969.14	\$3,217.06	\$9,094.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,996.59	\$8,165.14	\$8,846.91	\$25,008.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	新金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$621.20	\$615.80	\$615.80	\$1,852.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$157,366.13	\$171,660.51	\$164,937.27	\$493,963.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,612.77	\$43,262.39	\$19,041.63	\$88,916.79
SURPLUS / (DEFICIT) B/F	承上結存	\$1,265,324.41	\$1,291,937.18	\$1,335,199.57	\$1,265,324.41
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,291,937.18	\$1,335,199.57	\$1,354,241.20	\$1,354,241.20
	24 18cmmon (31, 1)	. 2 -2			



T.L.60
HONG KONG GARDENS - BLOCK 22

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021						
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計	
INCOME:	收入	Jan-21 (一月)	ren-21 (/3)	Mai-21 (/3)	TOTAL Son	
INCOME:	収入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00	
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$0.00	\$24,855.00	
SOLDKI INCOLE	11-AWY	\$123,937.00	\$148,792.00	\$123,937.00	\$396,666.00	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$58,192.57	\$186,762.54	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,070.00	\$7,241.00	\$5,645.00	\$18,956.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$117.85	\$1,840.00	\$70.00	\$2,027.85	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.45	\$2,791.24	\$2,669.97	\$8,203.66	
MAINTENANCE FUND 11%	維修基金 11%	\$7,541.74	\$7,675.90	\$7,342.41	\$22,560.05	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$0.00	\$8.80	
SUNDRY EXPENSES	什項支出	\$238.60	\$233.20	\$233.20	\$705.00	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$140.70	\$0.00	\$140.70	
TOTAL EXPENSES	總支出	\$138,097.20	\$149,566.25	\$134,954.15	\$422,617.60	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,160.20)	(\$774.25)	(\$11,017.15)	(\$25,951.60)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$542,536.94)	(\$556,697.14)	(\$557,471.39)	(\$542,536.94)	
ACCUM SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$556,697.14)	(\$557,471.39)	(\$568,488.54)	(\$568,488.54)	



T.L.60
HONG KONG GARDENS - BLOCK 23
家景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021							
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計		
INCOME:	收入	04H 21 ()1)	100 21 (=/1)	21 (/1)	1011100001		
INCOME.	4.2.7.						
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00		
LESS: SINKING FUND	減: 儲備基金	(\$6,226,50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0,00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$0.00	\$23,726.00		
	11 220 1	\$118,303.50	\$142,029.50	\$118,303.50	\$378,636.50		
EXPENSES:	減:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$55,547.45	\$178,273.32		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$5,897.00	\$6,991.00	\$5,247.00	\$18,135.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475,00	\$475.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$157.85	\$1,840.00	\$950.00	\$2,947.85		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$730.00	\$280.00	\$280.00	\$1,290.00		
FIRE FIGHTING SYSTEM	消防保養	\$2,200.00	\$0.00	\$0.00	\$2,200.00		
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,770.69	\$2,778.64	\$2,688.82	\$8,238.15		
MAINTENANCE FUND 11%	維修基金 11%	\$7,619.40	\$7,641.25	\$7,394.27	\$22,654.92		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00		
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$0.00	\$8.40		
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$222.60	\$673.20		
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00		
WATER FEE	水費	\$0.00	\$86.30	\$0.00	\$86.30		
TOTAL EXPENSES	總支出	\$136,215.83	\$146,053.17	\$132,851.14	\$415,120.14		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$17,912.33)	(\$4,023.67)	(\$14,547.64)	(\$36,483.64)		
SURPLUS / (DEFICIT) B/F	承上結存	(\$790,902.56)	(\$808,814.89)	(\$812,838.56)	(\$790,902.56)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$808,814.89)	(\$812,838.56)	(\$827,386.20)	(\$827,386.20)		



T.L.60
HONG KONG GARDENS - BLOCK 24

家景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		T 01 (FT)	7 1 01 (= E)	N. 01 (= 11)	1-3/2021 TOTAT##≥!
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00
	国 生質 収入 減:儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)
LESS: SINKING FUND		\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
INTEREST INCOME	利息收入	•	•	\$0.00 \$0.00	\$0.00 \$22,596.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$133,114.00	\$421,938.00
		\$133,114.00	\$155,710.00	\$133,114.00	\$421,938.00
EXPENSES:	減: 支出				
EAI ENSES.	枫 · 文山				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電 費	\$5,860.00	\$6,659.00	\$5,140.00	\$17,659.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$5.00	42.22	*****	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,548.35	\$1,840.00	\$400.00	\$3,788.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,790.39	\$2,767.25	\$2,662.12	\$8,219.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,673.57	\$7,609.94	\$7,320.83	\$22,604.34
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$0.00	\$8.00
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$212.00	\$641.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$144.30	\$0.00	\$144.30
TOTAL EXPENSES	水貝 總支出	\$134,088.94	\$142,575.05	\$129,438.28	\$406,102.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$974.94)	\$13,134.95	\$3,675.72	\$15,835.73
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本	\$281,347.27	\$280,372.33	\$293,507.28	\$281,347.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,372.33	\$293,507.28	\$297,183.00	\$297,183.00
ACCOMISOIN LOST (DEFICIT) CIT	新俱留(駅八外寸)	Ψ200,572.55	\$275,501.2d	\$277,103.00	\$257,105.00
					ű.

1-3/2021

T.L.60
HONG KONG GARDENS - BLOCK 25

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021							
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計		
INCOME:	收入	Jan-21 (/J)	reb-21 (/1)	14141-21 (/3)	1017LOWDI		
INCOME.	42.70						
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00		
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$0.00	\$24,855.00		
	11 7700	\$123,937.00	\$148,792.00	\$123,937.00	\$396,666.00		
EXPENSES:	減:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$58,192.57	\$186,762,54		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$5,555.00	\$6,724.00	\$5,071.00	\$17,350.00		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$857.85	\$1,850.00	\$160.50	\$2,868.35		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,739.45	\$2,768.02	\$2,650.63	\$8,158.10		
MAINTENANCE FUND 11%	維修基金 11%	\$7,533.49	\$7,612.07	\$7,289.23	\$22,434.79		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00		
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$0.00	\$8.80		
SUNDRY EXPENSES	什項支出	\$238.60	\$233,20	\$233.20	\$705.00		
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00		
WATER FEE	水費	\$0.00	\$67.40	\$0.00	\$67.40		
TOTAL EXPENSES	總支出	\$138,010.95	\$148,898.90	\$134,398.13	\$421,307.98		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,073.95)	(\$106.90)	(\$10,461.13)	(\$24,641.98)		
SURPLUS / (DEFICIT) B/F	承上結存	(\$199,069.35)	(\$213,143.30)	(\$213,250.20)	(\$199,069.35)		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$213,143.30)	(\$213,250.20)	(\$223,711.33)	(\$223,711.33)		



T.L.60
HONG KONG GARDENS - BLOCK 26

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021						
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計	
INCOME:	收入	Jan-21 (/3)	1 cb-21 (/J)	14141-21 (/3)	TOTAL WOLL	
INCOME.	42/					
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00	
LESS: SINKING FUND	滅: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$0.00	\$23,726.00	
	TI ALLO	\$118,303.50	\$142,029.50	\$118,303.50	\$378,636.50	
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$55,547.45	\$178,273.32	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370,00	\$9,370.00	\$28,110.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$7,029.00	\$8,048.00	\$5,707.00	\$20,784.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$574.85	\$1,850.00	\$4,708.50	\$7,133.35	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,655.00	\$280.00	\$280.00	\$2,215.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.65	\$2,820.64	\$2,857.56	\$8,459.85	
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.54	\$7,756.76	\$7,858.30	\$23,264.60	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00	
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$0.00	\$8.40	
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$222.60	\$673.20	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00	
WATER FEE	水費	\$0.00	\$69.40	\$0.00	\$69.40	
TOTAL EXPENSES	總支出	\$136,530.93	\$147,260.78	\$137,702.41	\$421,494.12	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$18,227.43)	(\$5,231.28)	(\$19,398.91)	(\$42,857.62)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,016,964.65)	(\$1,035,192.08)	(\$1,040,423.36)	(\$1,016,964.65)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,035,192.08)	(\$1,040,423.36)	(\$1,059,822.27)	(\$1,059,822.27)	



T.L.60
HONG KONG GARDENS - BLOCK ② 豪景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NCOME: 収入 Nam-21 (一月) Peb-21 (二月) Mar-21 (三月) TOTAL 地計	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021						
NAMAGEMENT FEE RECEIVED 管理數收人 \$173,460.00 \$173,460.00 \$173,460.00 \$20,300.00 \$20,300.00 \$20,000			Ion_21 (日)	Fab-21 (= H)	Mar-21 (三日)		
STA AGEMENT FEE RECEIVED 管理較人 \$173,460.00 \$173,460.00 \$520,380.00 \$123,460.00 \$183,673.00 \$183,673.00 \$183,673.00 \$183,673.00 \$183,673.00 \$286,673.00 \$286,673.00 \$286,073.00 \$30.	INCOME.	ıVr I	Jan-21 (/3)	1.60-21 (/3)	Mai-21 ()	101AD#661	
LESS: SINKING FUND 漢: 結廃性金	INCOME:	収入					
LESS: SINKING FUND 漢: 結廃性金	MANAGEMENT REE RECEIVED	答:	\$173,460,00	\$173 460 00	\$173 460 00	\$520.380.00	
管理要類階級機							
ADD: BAD DEBT (MF.)WRITTEN BACK 収回管理費機服 \$0.00				` '	. , ,	, , ,	
NSURANCE AND OTHER COMPENSATION 保験及其他賠債 S0.00			•				
FLEGAL FEE RECOVERED 新設験収入 S0.00 S0.	` ,		· · · · · · · · · · · · · · · · · · ·	•			
NTEREST INCOME							
大学性 大学							
APPORTIONMENT OF GARDENS EXPENSES AUBTION	SUNDRY INCOME	17頃収入					
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$56,558.49 \$66,167.38 \$55,547.45 \$178,273.23 AUDITORS REMUNERATION 核數費 \$0.00<			\$104,767.00	\$100,515.00	\$104,767.00	\$510,007.00	
AUDITORS REMUNERATION 核酸質 \$0.00 \$0.0	EXPENSES:	減:支出					
AUDITORS REMUNERATION 核酸質 \$0.00 \$0.0	APPORTIONMENT OF GARDENS EXPENSES	八世典田之分聯	\$56 558 49	\$66 167 38	\$55 547 45	\$178 273 32	
CONSULTING FEE 音韵費					•		
Substitution							
対理的性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性			· ·	•			
ELECTRICITY 電費			•				
FESTIVAL DECORATION EXPENSES 節日装飾 \$68.00 \$0.00 \$475.00 \$543.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00					• • • •	•	
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0							
MAINTENANCE, REPAIR & INSTALLATION					•		
MAINTENANCE, REPAIR & INSTALLATION CNSTETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0.				•	• • • • • • • • • • • • • • • • • • • •		
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$219.85 \$2,190.00 \$26.00 \$2,435.85 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$3,990.00 \$280.00 \$6,350.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$10,400.00 \$10,400.00 \$10,400.00 \$31,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,876.65 \$3,111.98 \$2,831.98 \$8,820.61 MAINTENANCE FUND 11% 维修基金 11% \$7,910.79 \$8,557.95 \$7,787.96 \$24,256.70 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什可支出 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>Φ0.00</td> <td>\$0.00</td>			\$0.00	\$0.00	Φ0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$219.85 \$2,190.00 \$26.00 \$2,435.85 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$3,990.00 \$280.00 \$6,350.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$10,400.00 \$10,400.00 \$10,400.00 \$31,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,876.65 \$3,111.98 \$2,831.98 \$8,820.61 MAINTENANCE FUND 11% 维修基金 11% \$7,910.79 \$8,557.95 \$7,787.96 \$24,256.70 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$8.40 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$228.00 \$222.60 \$222.60 \$673.20 TELEPHONE 電話費 \$0.00 \$0.00 \$0.00	•		00.00	የለ ለስ	00.00	00.00	
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$3,990.00 \$280.00 \$6,350.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$10,400.00 \$10,400.00 \$10,400.00 \$31,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,876.65 \$3,111.98 \$2,831.98 \$8,820.61 MAINTENANCE FUND 11% 維修基金 11% \$7,910.79 \$8,557.95 \$7,787.96 \$24,256.70 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$0.00 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$228.00 \$222.60 \$673.20 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$661.90 \$0.00 TOTAL EXPENSES							
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$10,400.00 \$10,400.00 \$10,400.00 \$31,200.00 \$10,400.00 \$10,400.00 \$31,200.00 \$31,					•	,	
LIFTS升降機 無關金4%\$10,400.00\$10,400.00\$10,400.00\$31,200.00MANAGER'S REMUNERATION 4%管理酬金 4%\$2,876.65\$3,111.98\$2,831.98\$8,820.61MAINTENANCE FUND 11%維修基金 11%\$7,910.79\$8,557.95\$7,787.96\$24,256.70SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$42,778.00\$128,334.00PRINTING AND STATIONERY印刷及廣告費\$8.40\$0.00\$0.00\$0.00\$8.40SALARIES薪金\$0.00\$0.00\$0.00\$0.00\$0.00MPF CONTRIBUTION強積金\$0.00\$0.00\$0.00\$0.00SUNDRY EXPENSES什項支出\$228.00\$222.60\$222.60\$673.20TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$155.00\$156.00\$155.00\$466.00WATER FEE水費\$0.00\$661.90\$0.00\$661.90TOTAL EXPENSES總支出\$139,262.18\$155,636.81\$136,966.99\$431,865.98SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$25,524.82\$32,876.19\$27,820.01\$86,221.02SURPLUS / (DEFICIT) B/F承上結存\$1,058,706.39\$1,084,231.21\$1,117,107.40\$1,058,706.39				. ,			
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,876.65 \$3,111.98 \$2,831.98 \$8,820.61 MAINTENANCE FUND 11% 維修基金 11% \$7,910.79 \$8,557.95 \$7,787.96 \$24,256.70 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$0.00 \$8.40 SALARIES 薪金 \$0.00							
MAINTENANCE FUND 11% 維修基金 11% \$7,910.79 \$8,557.95 \$7,787.96 \$24,256.70 \$ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$8.40 \$34.00 \$			•				
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$128,334.00 PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$8.40 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$228.00 \$222.60 \$222.60 \$673.20 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$155.00 \$156.00 \$155.00 \$466.00 WATER FEE 水費 \$0.00 \$661.90 \$0.00 \$661.90 TOTAL EXPENSES 總支出 \$139,262.18 \$155,636.81 \$136,966.99 \$431,865.98 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$25,524.82 \$32,876.19 \$27,820.01 \$86,221.02 SURPLUS / (DEFICIT) B/F 承上結存 \$1,058,706.39 \$1,084,231.21 \$1,117,107.40 \$1,058,706.39							
PRINTING AND STATIONERY 印刷及廣告費 \$8.40 \$0.00 \$0.00 \$8.40 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$228.00 \$222.60 \$222.60 \$673.20 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$155.00 \$156.00 \$155.00 \$466.00 WATER FEE 水費 \$0.00 \$661.90 \$0.00 \$661.90 TOTAL EXPENSES 總支出 \$139,262.18 \$155,636.81 \$136,966.99 \$431,865.98 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$25,524.82 \$32,876.19 \$27,820.01 \$86,221.02 SURPLUS / (DEFICIT) B/F 承上結存 \$1,058,706.39 \$1,084,231.21 \$1,117,107.40 \$1,058,706.39			•				
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SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$25,524.82 \$32,876.19 \$27,820.01 \$86,221.02 SURPLUS / (DEFICIT) B/F 承上結存 \$1,058,706.39 \$1,084,231.21 \$1,117,107.40 \$1,058,706.39							
SURPLUS / (DEFICIT) B/F 承上結存 \$1,058,706.39 \$1,084,231.21 \$1,117,107.40 \$1,058,706.39							
1.3 ************************************		本期盈餘/(赤字)			-	-	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字)	, ,	承上結存					
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,084,231.21	\$1,117,107.40	\$1,144,927.41	\$1,144,927.41	



T.L.60 HONG KONG GARDENS - BLOCK 28 豪景花園二十八座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入	(/3)			
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$495,600.00
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$24,780.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		\$156,940.00	\$179,536.00	\$156,940.00	\$493,416.00
EXPENSES:	滅:支出				
	ar de atrono		062.016.50	#50 000 00	01.60.504.00
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.33	\$63,016.58	\$52,902.32	\$169,784.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,240.00	\$7,821.00	\$7,079.00	\$21,140.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00	\$0.00	\$475.00	\$543.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$885.85	\$2,200.00	\$0.00	\$3,085.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$3,410.00	\$280.00	\$5,770.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$31,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,888.09	\$3,057.41	\$2,838.82	\$8,784.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,942.25	\$8,407.87	\$7,806.76	\$24,156.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$0.00	\$8.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$433.50	\$862.90
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$466.00
WATER FEE	水費	\$0.00	\$88.20	\$0.00	\$88.20
TOTAL EXPENSES	總支出	\$136,897.92	\$150,917.06	\$134,518.40	\$422,333.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,042.08	\$28,618.94	\$22,421.60	\$71,082.62
SURPLUS / (DEFICIT) B/F	承上結存	\$709,628.51	\$729,670.59	\$758,289.53	\$709,628.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$729,670.59	\$758,289.53	\$780,711.13	\$780,711.13
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T.L.60
HONG KONG GARDENS - CARPARK A

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021						
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計	
INCOME:	收入	Jan-21 (/3)	160-21 (/3)	Mai-21 ()	TOTALWEET	
INCOME:	収入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00	
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$1,000.00	\$11,188.00	\$400.00	\$12,588.00	
SONDR'I INCOME		\$129,696.50	\$139,884.50	\$129,096.50	\$398,677.50	
		•	ŕ	·		
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,670.77	\$31,201.95	\$26,194.00	\$84,066.72	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$2,062.16	\$0.00	\$2,062.16	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$15,531.00	\$17,158.00	\$15,015.00	\$47,704.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,858.08	\$6,865.87	\$34,116.00	\$43,839.95	
SECURITY SYSTEM	保安系統	\$10,375.00	\$1,375.00	\$1,375.00	\$13,125.00	
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,265.00	
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$7,950.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.94	\$3,016.92	\$3,925.91	\$10,109.77	
MAINTENANCE FUND 11%	維修基金 11%	\$8,709.07	\$8,296.53	\$10,796.24	\$27,801.84	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$15,192.18	
SUNDRY EXPENSES	什項支出	\$548.00	\$0.00	\$45.35	\$593.35	
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25	
WATER FEE	水費	\$0.00	\$365.70	\$0.00	\$365.70	
TOTAL EXPENSES	總支出	\$117,720.17	\$117,938.44	\$139,063.81	\$374,722.42	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,976.33	\$21,946.06	(\$9,967.31)	\$23,955.08	
SURPLUS / (DEFICIT) B/F	承上結存	\$4,829,287.58	\$4,841,263.91	\$4,863,209.97	\$4,829,287.58	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,841,263.91	\$4,863,209.97	\$4,853,242.66	\$4,853,242.66	



T.L.60
HONG KONG GARDENS - CARPARK B

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-3/2021							
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計		
INCOME:	收入	9an-21 (/J)	reb-21 (/J)	11111 21 (/1)	1011112/00/01		
INCOME.	42/						
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00		
LESS: SINKING FUND	滅:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$200.00	\$9,344.00	\$200.00	\$9,744.00		
	11 7000	\$103,085.00	\$112,229.00	\$103,085.00	\$318,399.00		
EXPENSES:	減:支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,321.65	\$24,944.05	\$20,940.51	\$67,206.21		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,648.57	\$0.00	\$1,648.57		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$17,802.00	\$16,153.00	\$10,417.00	\$44,372.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,137.42	\$6,159.35	\$78.00	\$8,374.77		
SECURITY SYSTEM	保安系統	\$6,775.00	\$1,375.00	\$1,375.00	\$9,525.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,837.00	\$2,770.66	\$2,233.48	\$7,841.14		
MAINTENANCE FUND 11%	維修基金 11%	\$7,801.76	\$7,619.32	\$6,142.06	\$21,563.14		
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00		
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$12,145.23		
SUNDRY EXPENSES	什項支出	\$280.00	\$0.00	\$36.25	\$316.25		
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25		
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$102,885.49	\$104,600.61	\$85,152.96	\$292,639.06		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$199.51	\$7,628.39	\$17,932.04	\$25,759.94		
SURPLUS / (DEFICIT) B/F	承上結存	\$3,439,029.20	\$3,439,228.71	\$3,446,857.10	\$3,439,029.20		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,439,228.71	\$3,446,857.10	\$3,464,789.14	\$3,464,789.14		



T.L.60
HONG KONG GARDENS - CARPARK C 豪景花園車場 C
STATEMENT OF COMPREHENSIVE INCOME 。收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入	Jan-21 (万)	rep-21 (/1)	Wiai-21 (/3)	TOTALWOOD
INCOME:	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	滅:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00	\$11,015.00	\$400.00	\$12,415.00
SONDR'I INCOME	门有收入	\$131,492.95	\$144,507.95	\$130,892.95	\$406,893.85
		4101,752.50	4-11,-17.5-	*****	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,351.57	\$28,488.74	\$23,916.26	\$76,756.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,882.84	\$0.00	\$1,882.84
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY		\$14,562.00	\$17,496.00	\$13,455.00	\$45,513.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,411.46	\$6,478.84	\$26.00	\$8,916.30
SECURITY SYSTEM	保安系統	\$7,675.00	\$4,375.00	\$1,375.00	\$13,425.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.78	\$2,989.55	\$2,376.13	\$8,147.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.89	\$8,221.25	\$6,534.37	\$22,405.51
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$13,871.13
SUNDRY EXPENSES	什項支出	\$390.00	\$0.00	\$41.41	\$431.41
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$104,327.66	\$114,438.18	\$92,230.13	\$310,995.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,165.29	\$30,069.77	\$38,662.82	\$95,897.88
SURPLUS / (DEFICIT) B/F	承上結存	\$1,652,954.23	\$1,680,119.52	\$1,710,189.29	\$1,652,954.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,680,119.52	\$1,710,189.29	\$1,748,852.11	\$1,748,852.11
			-		



(LOMINICAL EN EN EN	DITCRE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入	(/-/	(/4/	(_,,,,	- 0 - 1 - 2 - 10 - 11
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$400.00	\$14,060.00	\$400.00	\$14,860.00
		\$138,294.40	\$151,954.40	\$138,294.40	\$428,543.20
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,516.14	\$39,210.30	#20 017 01	9105 649 45
AUDITORS REMUNERATION	公共質用乙万姓 核數費	\$33,316,14		\$32,917.01	\$105,643.45
CARPARK EQUIPMENT		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	車場設備		\$2,591.43	\$0.00	\$2,591.43
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
ELECTRICITY ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	電費	\$11,167.00	\$13,387.00	\$10,263.00	\$34,817.00
	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修	**			
	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,351.00	\$9,337.94	\$40.00	\$12,728.94
SECURITY SYSTEM	保安系統	\$8,575.00	\$1,375.00	\$1,375.00	\$11,325.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.00	\$2,917.50	\$2,319.24	\$8,021.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.76	\$8,023.12	\$6,377.92	\$22,059.80
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$19,091.46
SUNDRY EXPENSES	什項支出	\$286.00	\$0.00	\$56.99	\$342.99
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,584.97	\$123,088.36	\$99,595.23	\$336,268.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,709.43	\$28,866.04	\$38,699.17	\$92,274.64
SURPLUS / (DEFICIT) B/F	承上結存	\$1,866,254.51	\$1,890,963.94	\$1,919,829.98	\$1,866,254.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,890,963.94	\$1,919,829.98	\$1,958,529.15	\$1,958,529.15



T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)				1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$267,750.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$1,301.00	\$0.00	\$1,601.00
		\$258,275.70	\$259,276.70	\$257,975.70	\$775,528.10
EXPENSES:	減:支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,244.38	\$2,625.69	\$2,204.26	\$7,074.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$64,000.00	\$6,500.00	\$77,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,055.00	\$0.00	\$0.00	\$8,055.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,289.00	\$50,289.00	\$50,289.00	\$150,867.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$29,250.75	\$28,405.23	\$27,906.75	\$85,562.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$2,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$72,760.00	\$74.00	\$72,834.00
SECURITY SYSTEM	保安系統	\$3,600.00	\$0.00	\$0.00	\$3,600.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$5,000.00	\$7,265.00
LIFTS	升降機	\$23,047.00	\$23,047.00	\$23,337.00	\$69,431.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,846.73	\$11,576.60	\$6,418.90	\$24,842.23
MAINTENANCE FUND 11%	維修基金 11%	\$18,828.50	\$31,835.65	\$17,651.98	\$68,316.13
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$46,382.80	\$140,698.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$550.00	\$0.00	\$550.00
SUNDRY EXPENSES	什項支出	\$5.40	\$103.80	\$0.00	\$109.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$98.00	\$177.00	\$83.00	\$358.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$2,025.00	\$0.00	\$2,025.00
TOTAL EXPENSES	總支出	\$199,087.76	\$335,452.97	\$186,747.69	\$721,288.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$59,187.94	(\$76,176.27)	\$71,228.01	\$54,239.68
SURPLUS / (DEFICIT) B/F	承上結存	\$263,712.07	\$322,900.01	\$246,723.74	\$263,712.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$322,900.01	\$246,723.74	\$317,951.75	\$317,951.75



T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 全苑,第1-28座,車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)				1 2/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入	Jan-21 (/3)	1-cb-21 (/1)	Mai-21 (/J)	101112 ₍₆ (p)
MANAGEMENT FEE RECEIVED	管理費收入	\$4,894,433.00	\$4,894,433.00	\$4,894,433.00	\$14,683,299.00
LESS: SINKING FUND	減:儲備基金	(\$244,721.65)	(\$244,721.65)	(\$244,721.65)	(\$734,164.95)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$15,895.00	\$17,755.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)	\$0.00	\$0.00	(\$30.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$46,790.00	\$0.00	\$49,790.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$357.05	\$830.50	\$1,187.55
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,115.54	\$831,877.00	\$23,599,95	\$870,592.49
		\$4,682,796.89	\$5,545,595.40	\$4,705,036.80	\$14,933,429.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	\$4,750,80	\$13,028.30
CARPARK EQUIPMENT	車場設備	\$0.00	\$8,185.00	\$0.00	\$8,185.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$678,883.00	\$674,851.00	\$678,883.00	\$2,032,617,00
CONSULTING FEE	咨詢費	\$0,00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0,00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$269,860.25	\$307,273.77	\$253,527,25	\$830,661,27
FESTIVAL DECORATION EXPENSES	節日裝飾	\$328.00	\$120.00	\$18,675.00	\$19,123.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0,00
GARDENING EXPENSES	する	\$8,499.00	\$13,088.00	\$14,458.60	\$36,045.60
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,106,00	\$1,104.00	\$1,104.00	\$3,314.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	4-,	***************************************	4.,	,
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$32,305.00	\$34,605.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$58,953.08	\$135,971.90	\$103,918.90	\$298,843.88
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$91,185.00	\$24,420.00	\$16,140.00	\$131,745.00
FIRE FIGHTING SYSTEM	消防保養	\$4,465.00	\$0.00	\$0.00	\$4,465.00
LIFTS	升降機	\$213,790.00	\$213,790.00	\$218,430,00	\$646,010.00
SWIMMING POOL EXPENSES	泳池費	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,931.41	\$182,710.77	\$165,922.11	\$514,564.29
MAINTENANCE FUND 11%	維修基金 11%	\$243,513.39	\$248,526.21	\$244,783.50	\$736,823.10
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,570.00	\$37,150.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,066.46	\$8,533.79	\$4,677.44	\$17,277.69
RENTAL EXPENSES	管理處租金	\$41,904.00	\$41,904.00	\$41,904.00	\$125,712.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,098,271.00	\$2,051,787.80	\$6,203,329.80
SUNDRY EXPENSES	什項支出	\$31,043.70	\$26,827.70	\$26,709.95	\$84,581.35
TELEPHONE	電話費	\$11,505.00	\$11,506.00	\$11,504.00	\$34,515.00
UNIFORM	制服費	\$84.00	\$244.00	\$0.00	\$328.00
WAGES/SALARIES	新金	\$624,501.86	\$626,020.05	\$628,219.93	\$1,878,741.84
MANDATORY PROVIDENT FUND	強積金	\$29,949.96	\$28,556.51	\$28,488.31	\$86,994.78
WATER FEE	水費	\$0.00	\$328,434.50	\$0.00	\$328,434.50
TOTAL EXPENSES	小員 總支出	\$4,557,729.21	\$4,999,006.60	\$4,558,759.59	\$14,115,495.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$125,067.68	\$546,588.80	\$146,277.21	\$817,933.69
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	•	. ,	,	
TO COM.COMPLEX & FIRST OWNER	全元	\$62,137.06	\$72,693.71	\$61,026.29	\$195,857.06
		\$6,529,654,20	\$6,716,858.94	\$7,336,141.45	\$6,529,654.20
SURPLUS / (DEFICIT) B/F	承上結存	\$6,716,858.94	\$7,336,141.45	\$7,543,444.95	\$7,543,444.95
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	φ0,/10,030.94	\$1,330,141.43	φ1,343,444.93	\$1,545,444.95



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HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES

豪景花園- 全苑

備註

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1. Drainage, Electricals & Pumps	水電保養維修	第7,8座後山斜坡維修鐵絲網圍欄 其他	\$18,000.00 \$11,815.90	\$29,815.90
Feb-2021 1. Insurance and Other Compensation	保險及其他賠償收入	賠償12/11/2020撞毀B車場B梯對面消防水龍頭 其他賠償2單 僱員補償: Tang. Y. W工傷日期20/7/18	\$41,000.00 \$800.00 \$1,990.00	\$43,790.00
2. Drainage, Electricals & Pumps	水電保養維修	B車場外斜路位更換損壞消防水龍頭工程 其他	\$41,000.00 \$9,229.00	\$50,229.00
3. Security Guard Service Charges	保安費	2月份保安費用 冬防及新年臨時增加保安費用	\$782,560.00 \$45,000.00	\$827,560.00
<u>Jan-2021</u> 1. Drainage, Electricals & Pumps	水電保養維修	圍欄, 安裝於樂悠種植區外圍及22-24座地下外圍 做鎖車架箱之膠板及五金物料 其他	\$8,757.24 \$16,742.00 \$11,360.98	\$36,860.22
2. GARDENING EXPENSES	園藝種植	由於園藝部人手不足・需要聘請花王代工・以服務日數計算・費用大約\$1	0,000至\$14,000	v



HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES

豪景花園第一座

備註

20

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES 豪景花園第二座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES

豪景花園第六座

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備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



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HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES

豪景花園第七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 8

豪景花園第八座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座

備註

Mar-2021

1. Drainage, Electricals & Pumps

水電保養維修

更換9座地下損壞2號食水三相上水泵(高福CR15-08)

其他

\$19,000.00 \$116.00

\$19,116.00

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES

豪景花園第十座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES

豪景花園第十一座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES 豪景花園 第十二座

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備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 13 **SUPPLEMENTARY NOTES**

豪景花園 第十三座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES 豪景花園 第十四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES 豪景花園 第十五座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,440.00



HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES 豪景花園 第十六座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES 豪景花園 第十七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES 豪景花園 第十九座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

SUPPLEMENTARY NOTES

備註

<u>Feb-2021</u>

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES 豪景花園 第二十一座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 22 豪景花園 第二十二座 **SUPPLEMENTARY NOTES**

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



HONG KONG GARDENS - BLOCK 23

豪景花園 第二十三座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES 豪景花園 第二十四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 25

豪景花園 第二十五座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



HONG KONG GARDENS - BLOCK 26

豪景花園 第二十六座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES

豪景花園 第二十七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 28

豪景花園 第二十八座

SUPPLEMENTARY NOTES

備註

<u>Feb-2021</u>

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - CARPARK A

豪景花園車場 A

SUPPLEMENTARY NOTES

備註

Mar-2021

1. Drainage, Electricals & Pumps

水電保養維修

其他

A車場天台防漏維修五金物料: 防水塗料,朱腸膠,英泥,沙

\$34,058.00 \$58.00

\$34,116.00

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$11,188.00



HONG KONG GARDENS - CARPARK B

豪景花園車場 B

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$8,944.00



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES

豪景花園車場 C

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園 其他

\$10,215.00 \$800.00

\$11,015.00



HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES

豪景花園車場 D

備註

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$14,060.00



Feb-2021

1. Sundry Income	什項收入	管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園 其他	\$941.00 \$360.00	\$1,301.00
2. Air Condition System	冷氣系統	商場更換1號損壞水塔摩打 商場更換天台冷氣水塔1,2號散熱水泵工程 2月份商場冷氣機及水質保養	\$21,500.00 \$36,000.00 \$6,500.00	\$64,000.00
3. Drainage, Electricals & Pumps	水電保養維修	商場公眾走廊天花照明優化及改善工程 商場地下污水井塞渠,廁所井位吸缸及通渠 1月份商場清洗食水缸及沖廁缸	\$68,000.00 .\$4,300.00 \$460.00	\$72,760.00



APPORTIONMENT	OF GARDENS EXPENSES	公共費用之分攤	Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 2	1440 SHARES	第二座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 3	1404 SHARES	第三座	(\$52,518.60)	(\$61,441.14)	(\$51,579.77)	(\$165,539.51)
BLK 4	1404 SHARES	第四座	(\$52,518.60)	(\$61,441.14)	(\$51,579.77)	(\$165,539.51)
BLK 5	1760 SHARES	第五座	(\$65,835.28)	(\$77,020.24)	(\$64,658.41)	(\$207,513.93)
BLK 6	1760 SHARES	第六座	(\$65,835.28)	(\$77,020.24)	(\$64,658.41)	(\$207,513.93)
BLK 7	2376 SHARES	第七座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 8	2376 SHARES	第八座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 9	2376 SHARES	第九座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 10	2376 SHARES	第十座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 11	2376 SHARES	第十一座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 12	2376 SHARES	第十二座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 13	1008 SHARES	第十三座	(\$37,705.66)	(\$44,111.59)	(\$37,031.63)	(\$118,848.88)
BLK 14	1008 SHARES	第十四座	(\$37,705.66)	(\$44,111.59)	(\$37,031.63)	(\$118,848.88)
BLK 15	984 SHARES	第十五座	(\$36,807.91)	(\$43,061.31)	(\$36,149.93)	(\$116,019.15)
BLK 16	1972 SHARES	第十六座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 17	1972 SHARES	第十七座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 18	1972 SHARES	第十八座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 19	1972 SHARES	第十九座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 20	1972 SHARES	第二十座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 21	1972 SHARES	第二十一座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 22	1584 SHARES	第二十二座	(\$59,251.76)	(\$69,318.21)	(\$58,192.57)	(\$186,762.54)
BLK 23	1512 SHARES	第二十三座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 24	1440 SHARES	第二十四座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 25	1584 SHARES	第二十五座	(\$59,251.76)	(\$69,318.21)	(\$58,192.57)	(\$186,762.54)
BLK 26	1512 SHARES	第二十六座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 27	1512 SHARES	第二十七座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 28	1440 SHARES	第二十八座	(\$53,865.33)	(\$63,016.58)	(\$52,902.32)	(\$169,784.23)
CARPARK A	713 SHARES	車場A	(\$26,670.77)	(\$31,201.95)	(\$26,194.00)	(\$84,066.72)
CARPARK B	570 SHARES	車場B	(\$21,321.65)	(\$24,944.05)	(\$20,940.51)	(\$67,206.21)
CARPARK C	651 SHARES	車場C	(\$24,351.57)	(\$28,488.74)	(\$23,916.26)	(\$76,756.57)
CARPARK D	896 SHARES	車場D	(\$33,516.14)	(\$39,210.30)	(\$32,917.01)	(\$105,643.45)
COMMERCIAL CO	OMPLEX 60 SHARES	商場部份	(\$2,244.38)	(\$2,625.69)	(\$2,204.26)	(\$7,074.33)
FIRST OWNER	3 %	大業主	(\$59,892.68)	(\$70,068.02)	(\$58,822.03)	(\$188,782.73)
			(\$1,996,422.61)	(\$2,335,600.76)	(\$1,960,734.38)	(\$6,292,757.75)
SHARES OF CONTI	RIBUTION:		51,770	51,770	51,770	51,770

